

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/20/2004	MAHMED1	79	SALE	1252	A	420.00	10756854	061135
08/20/2004	MAHMED1	78	SALE	1051	A	130.00	10756854	061135
05/04/2004	RAMOEMS	51	SALE	8007	A	20.00	10756854	061135
01/16/2004	HMARZI1	10	SALE	2001	A	385.00	10756854	061135



Adjustment Detail

Authorization Detail



Adjustment date: 08/20/2004 GWORDOF1  
01/16/2004 HMARZI1 00000007 061135 10756854  
01 FC:2001 385.00 CR